

LAW OFFICES
BRYDON, SWEARENGEN & ENGLAND

PROFESSIONAL CORPORATION

312 EAST CAPITOL AVENUE

P.O. BOX 456

JEFFERSON CITY, MISSOURI 65102-0456

TELEPHONE (573) 635-7166

FACSIMILE (573) 635-0427

Email: PAULB@BRYDONLAW.COM

DAVID V.G. BRYDON
JAMES C. SWEARENGEN
WILLIAM R. ENGLAND, III
JOHNNY K. RICHARDSON
GARY W. DUFFY
PAUL A. BOUDREAU
SONDRA B. MORGAN

DEAN COOPER
CHARLES E. SMARR
MARK G. ANDERSON
BRIAN T. MCCARTNEY
GREGORY C. MITCHELL
DIANA C. FARR
JANET E. WHEELER

OF COUNSEL
RICHARD T. CIOTTON

November 25, 2002

FILED³

NOV 25 2002

Missouri Public
Service Commission

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P.O. Box 360
Jefferson City, MO 65102

Re: In the Matter of the Application of TBJ Sewer System Inc. for a Certificate of Convenience and Necessity
Case No. _____

Dear Mr. Roberts:

On behalf of TBJ Sewer System, Inc., I deliver herewith an original and eight (8) copies of an **Application** for filing with the Commission in the referenced matter. I would appreciate it if you would see that the copies are distributed to the appropriate Commission personnel. Service copies have been mailed or hand-delivered this date.

I have also enclosed an extra copy of the document which I request that you stamp "Filed" and return to the person delivering it to you.

Thank you for your attention in this matter.

Sincerely,

BRYDON, SWEARENGEN & ENGLAND P.C.

By: 

Paul A. Boudreau

PAB/ccp
Enclosures

cc: Mr. Dana K. Joyce
Mr. John B. Coffman
Mr. Mark C. Piontek

BEFORE THE PUBLIC SERVICE COMMISSION
STATE OF MISSOURI

FILED³
NOV 25 2002

Missouri Public
Service Commission

In the matter of the application of TBJ)
Sewer System Inc. for a certificate of)
convenience and necessity authorizing it to)
enlarge and extend its service area and to)
construct, install, own, operate, control,)
manage, and maintain a sewer system for)
the public located in an unincorporated area)
in Franklin County, Missouri)

Case No. _____

APPLICATION

Comes now TBJ Sewer System Inc. (hereinafter "TBJ" or "Applicant") and pursuant to §393.170, RSMo 2000 and 4 CSR 240-2.060(4)(A), and states to the Missouri Public Service Commission ("Commission") as follows:

1. Applicant is a Missouri corporation duly organized and existing under and by virtue of the laws of the State of Missouri with its principal office and place of business located at 5686 Gildehaus Road, Village Ridge, Missouri 63089. TBJ currently provides sewer service to members of the public located in an unincorporated area of Franklin County, Missouri and, accordingly, is subject to the jurisdiction, control and regulation of the Commission as provided by law.

2. Communications in regard to this Application should be addressed to:

Mr. Joseph Tobben, President
TBJ Sewer System Inc.
5686 Gildehaus Road
Villa Ridge, MO 63089
(636) 583-2889

Paul A. Boudreau MO #33155
BRYDON, SWEARENGEN & ENGLAND, P.C.
312 East Capitol Avenue
P.O. Box 456
Jefferson City, Missouri 65102
(573) 635-7166

3. Applicant previously applied for and received a certificate of convenience and necessity from the Commission to provide service in its existing service territory in Commission Case No. SA-97-441. A copy of the Commission's October 29, 1997 Order Approving Certificate of Convenience and Necessity in that case is attached hereto as **Appendix 1**.

4. Applicant requests permission, approval and a certificate of public convenience and necessity to extend, install, own, acquire, construct, operate, control, manage and maintain a sewer system for the public in areas adjacent to its existing territory all located in an unincorporated area in Franklin County, Missouri, as set forth on the map marked as **Appendix 2** and attached to this Application. The area is legally described by metes and bounds on the document marked as **Appendix 3** and attached to this Application.

5. In accordance with 4 CSR 240-2.060(4)(A)(5), Applicant has prepared two feasibility studies which, among other things, contain plans and estimated costs of the utility plant and equipment, proposed rates and charges, and an estimate of the number of customers, revenues and expenses during the first three (3) years of operation. Said feasibility studies are marked **Appendix 4** ("Oak Hollow") and **Appendix 5** ("Bourbeuse River"), respectively, and are attached to this Application.

6. There are no municipalities located within the proposed area, and the approval of Franklin County is not required for Applicant to provide the sewer service provided. The issuance of construction and operating permits from the Missouri Department of Natural Resources ("Department") is subject to Commission certification inasmuch as the Commission's Certificate of Convenience and Necessity establishes the requirement of control and responsibility for the wastewater system by TBJ under Department regulations. Applicant expects that its sewer system will meet all requirements of the Department.

7. There are no other public utilities or governmental bodies being operated or rendering sewer service within the area proposed to be served. However, the area sought to be served is within the boundaries of Public Water Supply District No. 3 of Franklin County, Missouri. To the best of Applicant's knowledge, the appropriate point of contact at Franklin Public Water Supply District No. 3 is as follows:

Bob Hadcock, Manager
Franklin Public Water Supply District No. 3
P.O. Box 160
Villa Ridge, MO 63089

8. The area requested to be certificated is comprised of approximately 1100 acres that are to be developed into a residential subdivision of lots sized of approximately one and a quarter acres. Also, the proposed area encompasses approximately 25 to 30 existing homes. Sewer service to those homes consists of septic systems and drain fields. The nature of the existing sewer treatment and opportunities for sewer treatment present the problems of operating a multitude of septic tanks with the possible negative impact on the quality of the aquifer which provides a source of drinking water to residents of the area.

In addition, the plans to develop the property for new residential home sites will increase the number of persons residing in the area who will need to be served. Therefore, public need exists for adequate sewer service within the area proposed to be served, and the public convenience and necessity will be promoted by the granting of the authority herein requested.

9. Below are the names and addresses of twelve (12) residents and/or property owners.

Vincent Brinkmann Residence
5852 St. John's Road
Villa Ridge, MO 63089

Tom Seppelin Residence
5565 St. John's Road
Villa Ridge, MO 63089

Judy Duvall Residence
4842 Highway V
Villa Ridge, MO 63089

Cary and Elaine Wilson Residence
4902 St. Louis Rock Road
Villa Ridge, MO 63089

Richard and Audrey Holland Residence
3050 Echo Valley Lane
Villa Ridge, MO 63089

Dave and Terri Jacquin Residence
3042 Echo Valley Lane
Villa Ridge, MO 63089

Daniel and Tracey Straatmann Residence
4808 St. Louis Rock Road
Villa Ridge, MO 63089

Lynn and Cindy Curley Residence
4968 St. Louis Rock Road
Villa Ridge, MO 63089

Mike and Nancy Reinhold Residence
235 Old Highway 100
Villa Ridge, MO 63089
Building a home on Lot #4 in St. John's Summit Subdivision on St. Louis Rock Road, Villa Ridge, MO 63089.

Lester and Ann Ruether Residence
805 Crestview Drive
Washington, MO 63090
Owns Lot #5 and #6 in St. John's summit Subdivision on St. Louis Rock Road, Villa Ridge, MO 63089.

Ronald and Robin Huellinghoff Residence
4849 St. Louis Rock Road
Villa Ridge, MO 63089
Existing address and also owns Lot #3 in St. John's Summit Subdivision on St. Louis Rock Road, Villa Ridge, MO 63089.

Joseph and Marilyn Tobben
5686 Gildehaus Road
Villa Ridge, MO 63089
Owns homes located at 4916 St. Louis Rock Road, villa Ridge, MO 63089 and 3043 Echo Valley Lane, Villa Ridge, MO 63089

10. A certificate of the Missouri Secretary of State evidencing the corporate good standing of Applicant is attached hereto as **Appendix 6**. See, 4 CSR 240-2.060(1)(B).

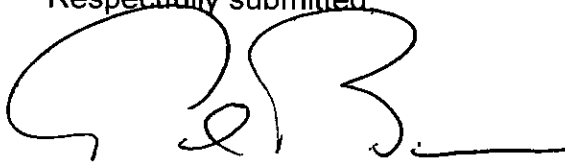
11. Applicant has no pending action or final unsatisfied judgments or decisions against it from any state or federal agency or court which involve customer service or rates which action, judgement or decision has occurred within three (3) years of the date of the application.

12. Application has no annual report or assessment fees which are currently overdue.

WHEREFORE, Applicant requests the Commission grant it permission, approval and a certificate of convenience and necessity authorizing it to install, acquire, build,

construct, own, operate, control, manage and maintain a sewer system for the public within the area referred to in paragraph 4 hereof, authorizing Applicant to implement rates and charges for the provision of water and sewer service consistent with those contained in the feasibility studies attached hereto as **Appendix 4** and **Appendix 5**, and for such other orders as the Commission deems proper under the circumstances.

Respectfully submitted

A handwritten signature in black ink, appearing to be 'P. A. Boudreau', written over a horizontal line.

Paul A. Boudreau MO #33155
BRYDON, SWEARENGEN & ENGLAND, P.C.
312 East Capitol Avenue
P.O. Box 456
Jefferson City, MO 65102
(573) 635-7166

Attorneys for TBJ Sewer System Inc.

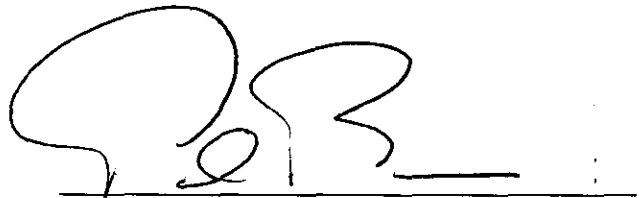
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the above and foregoing document was delivered by first class mail or by hand delivery, on this 25th day of November 2002 to the following:

Mr. Dana K. Joyce, General Counsel
Missouri Public Service Commission
200 Madison Street, Suite 800
P.O. Box 360
Jefferson City, MO 65102-0360

Mark C. Piontek
Lewis, Rice & Fingersh
216 W. Main
P.O. Box 1040
Washington, MO 63090

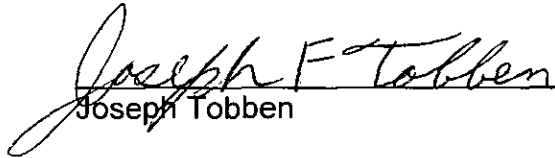
John B. Coffman
Deputy Public Counsel
Office of the Public Counsel
200 Madison Street, Suite 650
P.O. Box 7800
Jefferson City, MO 65102

A handwritten signature in black ink, appearing to read 'M. Piontek', is written over a horizontal line.

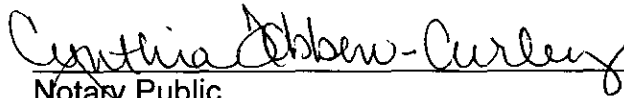
AFFIDAVIT

STATE OF MISSOURI)
) ss
COUNTY OF FRANKLIN)

I, Joseph Tobben, of lawful age, being first duly sworn upon my oath, state that I am the President of TBJ Sewer System Inc.; that I am authorized to execute this Application on behalf of TBJ Sewer System Inc.; and that the facts set forth in the foregoing Application are true to the best of my knowledge, information and belief.


Joseph Tobben

Subscribed and sworn to before me this 18th day of November, 2002.


Notary Public

My Commission expires:

April 16, 2006



CYNTHIA TOBBEN-CURLEY
Franklin County
My Commission Expires
April 16, 2006

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a Session of the Public Service
Commission held at its office
in Jefferson City on the 29th
day of October, 1997.

In the Matter of the Application of TBJ)	
Sewer System Inc. for Permission, Approval,)	
and a Certificate of Convenience and)	
Necessity Authorizing it to Construct,)	<u>Case No. SA-97-441</u>
Install, Own, Operate, Control, Manage and)	
Maintain a Sewer System for the Public)	
Located in an Unincorporated Area in)	
Franklin County, Missouri.)	

ORDER APPROVING CERTIFICATE OF CONVENIENCE AND NECESSITY

On April 8, 1997, TBJ Sewer System Inc. (TBJ) filed an application with the Commission requesting a certificate of convenience and necessity authorizing it to construct, own and operate a sewer system for the public in an unincorporated area of Franklin County, Missouri, as set out in a plat map and metes and bounds description attached to the TBJ application.

The proposed area consists of 14 current residential customers with a potential for four more, and a parochial church and school. A potential for up to 42 residential customers exists. TBJ is chiefly concerned with providing service to the church/school.

On October 6 the Staff of the Commission (Staff) filed its recommendation in this matter, stating that TBJ has agreed to the Staff's recommended flat rate for residential customers of \$22.00 per month and the Staff's recommended flat rate for the church/school of \$100.00 per month. The Staff notes that the flat rate will serve the church/school until it becomes necessary and feasible to install a meter at that location.

The Staff recommends approval of the application and offers the following additional recommendations, agreed to by TBJ, for consideration by the Commission:

1. Approve rates as described herein, to be reviewed by the Staff within eighteen (18) months of the effective date of the tariff to be filed in this case;
2. Approve depreciation accrual rates as shown on Attachment 1;
3. Order the company to file a complete tariff for sewer service, with the tariff to include a service area description consistent with the application and rates and rules consistent with the Staff's recommendations herein;
4. Order the company to keep its books and records in accordance with the Uniform System of Accounts for Class C and D Sewer Utilities, along with appropriate documentation as described herein; and
5. Make no finding that would preclude the right to consider the ratemaking treatment to be accorded any matters addressed herein, or any future expenditures by the company, in any later proceeding.

The Commission has reviewed the application and attached documentation, and the Staff financial report and recommendation, and finds no detriment to the public from issuance of the requested certificate. The Commission will approve the application and grant TBJ a certificate of convenience and necessity to construct, own, maintain and operate a sewer system for the public in the service territory as described in the application and Staff recommendation.

IT IS THEREFORE ORDERED:

1. That a certificate of convenience and necessity is hereby issued to TBJ Sewer System Inc. to construct, own, operate and maintain a sewer system for the public in an unincorporated area of Franklin County, Missouri, as set out in the application herein.
2. That TBJ Sewer System Inc. will adopt the depreciation accrual rates as set out in Attachment 1 to this Report and Order.

3. That prior to commencing construction and operation, TBJ Sewer System Inc. will file a complete set of tariffs in full compliance with this order and the Staff recommendations set out herein.

4. That the Commission makes no finding regarding the rate treatment to be afforded the construction and operation of the approved sewer system and reserves all ratemaking treatment thereof for an appropriate rate proceeding.

5. That this order shall become effective on November 12, 1997.

BY THE COMMISSION



Cecil I. Wright
Executive Secretary

(S E A L)

Lumpe, Ch., Crumpton, Murray,
and Drainer, CC., concur.

Derque, Regulatory Law Judge

TBJ Sewer System Inc.
DEPRECIATION RATES

(SEWER)

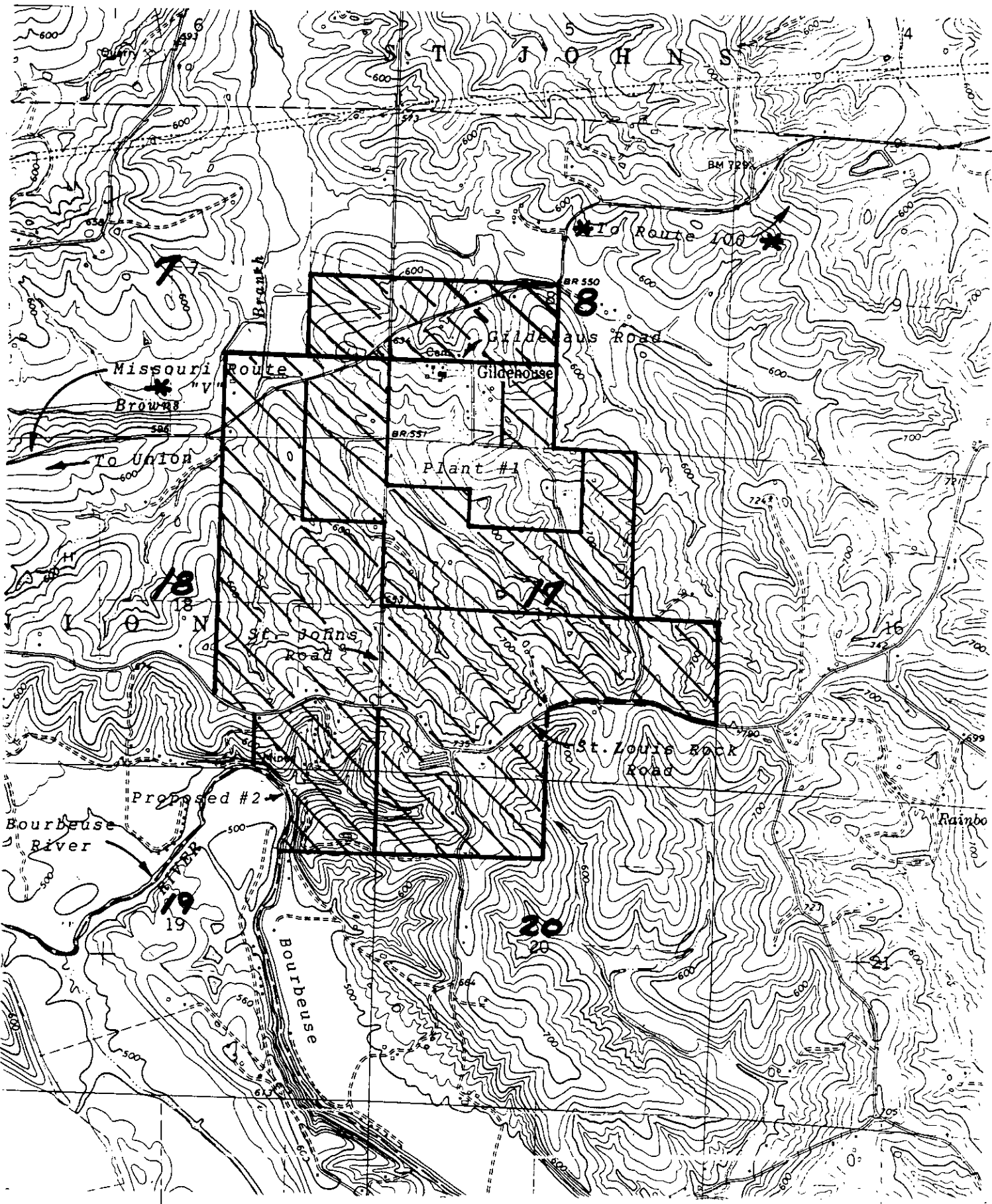
Case No. SA-97-441

<u>Acct. No.</u>	<u>Description of Account</u>	<u>Annual Rate</u>
311	Structures & Improvements	3.0%
352.2	Collection Sewers (Gravity)	2.0%
362	Receiving Wells & Pump Pits	5.0%
363	Pumping Equipment	10.0%
373	Treatment & Disposal Facilities	4.5%
391	Office Furniture & Equipment	5.0%
392	Transportation Equipment (7 yr ,+ 9% salv)	13.0%
393	Other General Equipment	10.0%
394	Tools, Shop, Garage Equipment	5.0%
398	Miscellaneous Equipment	5.0%

MOSELLE QUADRANGLE



SCALE 1" = 2000'



Proposed additions and expansion of TBJ Sewer System
Franklin County, Missouri

**BURKE AND ASSOCIATES, INC***Land Surveyors*

401 West Fifth Street, Suite G • Washington, MO 63090
636-239-0172 • Fax 636-239-5557

June 19, 2002
TBJ Sewer System

**BOUNDARY DESCRIPTION OF TBJ SEWER SYSTEM
(EXTENSION)**

The South $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ and the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ in Section 7.

The North $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ in Section 8, and the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ in Section 8, Excepting Therefrom the West 500 feet.

The West $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of Section 17, Excepting Therefrom the West 500 feet of the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$.

All that part of the Southeast $\frac{1}{4}$ of Section 17, lying North of St. Louis Rock Road, a County road, and the Southwest $\frac{1}{4}$, the South $\frac{1}{2}$ of the Northwest $\frac{1}{4}$, and the South $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ in Section 17.

The Southeast $\frac{1}{4}$ and the Northeast $\frac{1}{4}$ in Section 18.

All that part of the North $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of Section 19, lying Northeast of the Bourbeuse River.

The North $\frac{1}{2}$ of the Northwest $\frac{1}{4}$ in Section 20.

All in Township 43 North, Range 1 East of the 5th P.M. in Franklin County, Missouri and containing 1,084 acres more or less.

**TBJ SEWER SYSTEM, INC.
OAK HOLLOW SUBDIVISION**

**STATEMENT OF PROJECTED ASSETS, LIABILITIES
AND EQUITY**

NOVEMBER 13, 2002

Leroy A. Grubberg & Assoc. Inc.
Accountants - Tax Consultants

Leroy A. Strubberg and Assoc. Inc.

Union (636) 583-2506
St. Louis (636) 938-4900
New Haven (573) 237-3720
Union FAX (636) 583-8242
New Haven FAX (573) 237-3792
E-mail: strubberg@usmo.com

Accountants - Tax Consultants

P.O. BOX 1040	20 CHURCH STREET	UNION, MO 63084-1040
P.O. BOX 167	475 CHARLES COOK PLAZA	NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A.

James M. Strubberg, E.A., A.B.A., A.T.A.

ACCOUNTANT'S REPORT

To the Board of Directors
TBJ Sewer System, Inc.
Oak Hollow Subdivision
Villa Ridge, Missouri

The accompanying Statement of Projected Assets, Liabilities and Equity of Oak Hollow Subdivision as of November 13, 2002, has been compiled by Leroy A. Strubberg & Assoc., Inc.

The accompanying projection was prepared for the Missouri Public Service Commission for the purpose of applying for a Certificate of Convenience and Necessity and should not be used for any other purpose.

A compilation is limited to presenting in the form of a projection information that is the representation of management and does not include evaluation of the support for the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. There will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Leroy A. Strubberg & Assoc. Inc.

Leroy A. Strubberg & Assoc., Inc.
November 13, 2002

TBJ SEWER SYSTEM, INC.
OAK HOLLOW SUBDIVISION
5686 GILDEHAUS ROAD
VILLA RIDGE, MO 63089

STATEMENT OF PROJECTED ASSETS, LIABILITIES & EQUITY
NOVEMBER 13, 2002

ASSETS

Current Assets:

Cash \$ 1,500.00

Total Current Assets \$ 1,500.00

Fixed Assets:

Land \$ 7,000.00
Sewer System 196,500.00

Total Fixed Assets 203,500.00

Other Assets:

Organization Costs \$ 1,500.00

Total Other Assets 1,500.00

TOTAL ASSETS \$206,500.00
=====

LIABILITIES & STOCKHOLDERS' EQUITY

Long-Term Liabilities:

N/P United Bank of Union \$196,500.00 (A)

Total Long-Term Liabilities \$196,500.00

Common Stock 10,000.00

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY \$206,500.00
=====

SEE ACCOMPANYING NOTES AND ACCOUNTANT'S REPORT

Levy A. Strubberg & Assoc. Inc.
Accountants - Tax Consultants

FEASIBILITY ANALYSIS

Construction costs for the Oak Hollow Subdivision sewer system are estimated to be \$196,500. Financing will be at United Bank of Union at 6% interest.

Estimated Income

<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
15 users x \$22*	30 users x \$22*	42 users x \$22*
x 12 months	x 12 months	x 12 months
\$3,960	\$7,920	\$11,088
15 tap fees	15 tap fees	12 tap fees
x \$1,000	x \$1,000	x \$1,000
\$15,000	\$15,000	\$12,000

Estimated Expenses

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Interest (6%)	\$ 8,800	\$11,800	\$10,000
Depreciation (4%)	7,900	7,900	7,900
Electric	1,000	1,000	1,200
Testing	200	200	200
Attorney Fees	1,000	1,000	1,000
Materials/Supplies	200	300	300
Labor	400	400	400
Miscellaneous	200	200	200
Totals	\$19,700	\$22,800	\$21,200

Profit/Loss

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Income	\$18,960	\$22,920	\$23,088
Expenses	<u>19,700</u>	<u>22,800</u>	<u>21,200</u>
	\$ (740)	\$ 120	\$ 1,888

*Applied for rate increase of \$27.

Leroy A. Stueberg & Assoc. Inc.
Accountants - Tax Consultants

**TBJ SEWER SYSTEM, INC.
BOURBEUSE RIVER TREATMENT PLANT**

**STATEMENT OF PROJECTED ASSETS, LIABILITIES
AND EQUITY**

NOVEMBER 13, 2002

Leroy A. Grubberg & Assoc. Inc.
Accountants - Tax Consultants

Leroy A. Strubberg and Assoc. Inc.

Union (636) 583-2506
St. Louis (636) 938-4900
New Haven (573) 237-3720
Union FAX (636) 583-8242
New Haven FAX (573) 237-3792
E-mail: strubberg@usmo.com

Accountants - Tax Consultants

P.O. BOX 1040	20 CHURCH STREET	UNION, MO 63084-1040
P.O. BOX 167	475 CHARLES COOK PLAZA	NEW HAVEN, MO 63068-0167

Leroy A. Strubberg, E.A., A.B.A., A.T.A.

James M. Strubberg, E.A., A.B.A., A.T.A.

ACCOUNTANT'S REPORT

To the Board of Directors
TBJ Sewer System, Inc.
Bourbeuse River Treatment Plant
Villa Ridge, Missouri

The accompanying Statement of Projected Assets, Liabilities and Equity of Bourbeuse River Treatment Plant as of November 13, 2002, has been compiled by Leroy A. Strubberg & Assoc., Inc.

The accompanying projection was prepared for the Missouri Public Service Commission for the purpose of applying for a Certificate of Convenience and Necessity and should not be used for any other purpose.

A compilation is limited to presenting in the form of a projection information that is the representation of management and does not include evaluation of the support for the assumptions underlying the projection. We have not examined the projection and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. There will usually be differences between the projected and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Leroy A. Strubberg & Assoc. Inc.

Leroy A. Strubberg & Assoc., Inc.
November 13, 2002

TBJ SEWER SYSTEM, INC.
BOURBEUSE RIVER TREATMENT PLANT
5686 GILDEHAUS ROAD
VILLA RIDGE, MO 63089

STATEMENT OF PROJECTED ASSETS, LIABILITIES & EQUITY
NOVEMBER 13, 2002

ASSETS		

Current Assets:		
Cash	\$ 1,000.00	

Total Current Assets		\$ 1,000.00
Fixed Assets:		
Land	\$ 1,500.00	
Sewer System	168,500.00	

Total Fixed Assets		170,000.00
Other Assets:		
Organization Costs	\$ 1,500.00	

Total Other Assets		1,500.00

TOTAL ASSETS		\$172,500.00
		=====

LIABILITIES & STOCKHOLDERS' EQUITY

Long-Term Liabilities:		
N/P United Bank of Union	\$168,500.00 (A)	

Total Long-Term Liabilities		\$168,500.00
Common Stock		4,000.00

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		\$172,500.00
		=====

SEE ACCOMPANYING NOTES AND ACCOUNTANT'S REPORT

Leroy A. Shubert & Assoc. Inc.
Accountants - Tax Consultants

FEASIBILITY ANALYSIS

Construction costs for the Bourbeuse River Treatment Plant are estimated to be \$168,500. Financing will be at United Bank of Union at 6% interest.

Estimated Income

<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
12 users x \$22*	24 users x \$22*	34 users x \$22*
x 12 months	x 12 months	x 12 months
\$3,168	\$6,336	\$8,976
12 tap fees	12 tap fees	10 tap fees
x \$1,000	x \$1,000	x \$1,000
\$12,000	\$12,000	\$10,000

Estimated Expenses

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Interest (6%)	\$ 7,600	\$ 9,900	\$ 9,600
Depreciation (4%)	6,740	6,740	6,740
Electric	1,000	1,000	1,000
Testing	200	200	200
Attorney Fees	1,000	500	500
Materials/Supplies	200	200	200
Labor	400	400	400
Miscellaneous	200	200	200
Totals	\$17,340	\$19,140	\$18,840

Profit/Loss

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Income	\$15,168	\$18,336	\$18,976
Expenses	17,340	19,140	18,840
	\$ (2,172)	\$ (804)	\$ 136

*Applied for rate increase of \$27.

Leroy A. Shuberg & Assoc. Inc.
Accountants - Tax Consultants

TBJ SEWER SYSTEM, INC.
BOURBEUSE RIVER TREATMENT PLANT
5686 GILDEHAUS ROAD
VILLA RIDGE, MO 63089

NOTES TO STATEMENT OF PROJECTED ASSETS,
LIABILITIES & EQUITY

NOVEMBER 13, 2002

- (A) Note payable to United Bank of Union, interest at 6%.
Payment terms are undetermined at the present time.

No. CC0436781

STATE OF MISSOURI



Matt Blunt
Secretary of State

CORPORATION DIVISION


CERTIFICATE OF CORPORATE GOOD STANDING

I, MATT BLUNT, Secretary of State of the State of Missouri,
do hereby certify that the records in my office and in my
care and custody reveal that

TBJ SEWER SYSTEM INC.

was incorporated under the laws of this State on the 4th
day of FEBRUARY, 1997, and is in good standing, having fully
complied with all requirements of this office.

IN TESTIMONY WHEREOF, I have set my
hand and imprinted the GREAT SEAL of
the State of Missouri, on this, the
18th day of NOVEMBER, 2002.


Secretary of State

